

Winterborne St Martin Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		30,928.96
	ADD Receipts 01/04/2025 - 31/07/2025		10,272.39
	SUBTRACT Payments 01/04/2025 - 31/07/2025		41,201.35
			3,854.44
	Cash in Hand 31/07/2025 (per Cash Book)		37,346.91
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Treasurers Account 31/07/2025	12,584.01	
	BB Inst 31/07/2025	24,762.90	
	Fixed Term Deposit 31/07/2025	0.00	
			37,346.91
	Less unrepresented payments		
			37,346.91
	Plus unrepresented receipts		
	Adjusted Bank Balance		37,346.91
	A = B Checks out OK		